



## ***Agenda***

### **Regular Endowment Fund Investment Board Meeting**

Tuesday, November 15, 2005 - **9:00 a.m. – 3:00 p.m.**

Joint Land Board Meeting – Borah Post Office Building

Regular Endowment Fund Board Meeting – Endowment Fund Conference Room

**9:00 a.m. – 10:30 a.m.**

#### **Joint Land Board Meeting**

**Borah Post Office Bldg., 2nd Floor Court Room, 304 N. 8<sup>th</sup> Street** (corner of 8<sup>th</sup> and Bannock Sts.)

1. Investment Performance
2. Update on Spending Policy Forecast
3. Reform Review Task Force update
4. FY2005 Audit Review

**10:45 a.m. – 3:00 p.m.**

#### **Regular Endowment Fund Board Meeting**

**Endowment Fund Conference Room – 3rd Floor, 816 W. Bannock Street**

1. Approve Minutes – Board Meetings
  - a. Regular Meeting - August 18, 2005
2. Fund Performance and Evaluation – RBC Dain
  - a. Endowment Fund Performance and Update
  - b. State Insurance Fund
  - c. Judges Retirement Fund
3. EFIB Staff Reports
  - a. Agency Profile
  - b. Market Value Report
  - c. New Money Received Report
  - d. Expenses vs. Budget
  - e. Periodic Reporting and RBC Dain Additional Services
  - f. Earnings Reserve/Spending Policy
  - g. EFIB Website - Demonstration
  - h. Office Security
  - i. Expressions of Appreciation
4. Legislation and Policies Update
  - a. Legislation – Investment Board exempt from state purchasing laws (57-729)
  - b. EFIB Policies
5. Proposed 2006 Meeting Dates
  - a. Retreat in 2006? Format? Location?
  - b. Wednesday, February 15
  - c. Tuesday, May 9 – Joint Land Board Meeting
  - d. Friday, August 18 (Retreat?)
  - e. Tuesday, November 14 – Joint Land Board Meeting
6. Executive Session

*Idaho Code §67-2345* authorizes the board to enter into Executive Session for the purpose of discussing possible legal actions § 67-2345 (1) (f) or personnel issues § 67-2345 (1) (b). Any resulting action will take place when the board resolves back into regular session.